

Automated Finger Print Identification (AFIS)/Fund 1220

	2002 Actual ¹	2003 Adopted	2003 Estimated ²	2004 Proposed	2005 Projected ³	2006 Projected ⁴
Beginning Fund Balance	16,269,013	8,601,218	17,858,529	11,450,856	11,772,125	12,206,896
Revenues						
* Taxes	11,210,649	10,826,549	10,826,549	11,807,103	12,055,053	0
* Miscellaneous Revenue - Interest	629,677	378,454	357,171	267,153	397,821	405,269
* Other Financial Sources	10,073					
Total Revenues	11,850,399	11,205,003	11,183,720	12,074,256	12,452,874	405,269
Expenditures						
* Salaries & Benefits	(5,163,299)	(5,722,589)	(5,941,368)	(6,261,720)	(6,574,806)	(6,903,546)
* Supplies	(115,846)	(109,627)	(109,627)	(106,877)	(110,083)	(113,386)
* Services	(2,546,208)	(2,997,267)	(2,997,267)	(3,096,168)	(3,189,053)	(3,284,725)
* Intergovernmental Services	(1,053,754)	(891,736)	(878,688)	(1,398,441)	(1,419,583)	(1,462,171)
* Capital	(42,663)	(1,505,335)	(1,505,335)	(810,955)	(637,728)	(656,860)
* Contrasts and Contingencies	(1,374,962)	(205,731)	0	(227,598)	(238,978)	(250,927)
* Encumbrance Carryover			(3,014,587)			
* Reappropriation Carryover			(3,314,861)			
* 2003 Carryover						
* Anticipated Supplemental			(305,500)			
Total Expenditures	(10,296,731)	(11,432,285)	(18,067,233)	(11,901,759)	(12,170,231)	(12,671,614)
Estimated Underexpenditures			475,840	148,772	152,128	158,395
Other Fund Transactions						
* GAAP Adjustment	35,848					
*						
Total Other Fund Transactions	35,848	0	0	0	0	0
Ending Fund Balance	17,858,529	8,373,936	11,450,856	11,772,125	12,206,896	98,946
Reserves & Designations						
* Encumbrance Carryover	3,014,588					
* Reappropriation Carryover	3,314,861					
* Technical Equipment Replacement Reserve		870,000	870,000			
Total Reserves & Designations	6,329,448	870,000	870,000	-	-	-
Ending Undesignated Fund Balance	11,529,081	7,503,936	10,580,856	11,772,125	12,206,896	98,946
Target Fund Balance						

Financial Plan Notes:

¹ 2002 Actuals are from the 2002 CAFR.

² 2003 Estimated is based on 2003 Adopted Budget, adoption of the carryover ordinance and a spreading of the contrasts and contingencies.

³ 2005 and 2006 Projected are based on 5% inflator for salaries and benefits and 3% for all other expenditures with 2004 one-time expenditures backed out.

⁴ Current levy ends 12-31-05. Financial plan assumes meeting 2006 AFIS expenditures without additional levy.